

DR-2 Disclosure Summary Page

DR-2

Grundy County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Grundy	Adjusted Due Date		
District:	0	Filed Date	5/29/2012 10:25:51 AM	
Committee Code:	9077	Postmark Date		
Political Party:	Republican	Amendment Date	3/13/2014 8:52:42 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Ralston	First Name:	Jennifer	MI:	
Address:	706 I Avenue				
City:	Grundy Center	State:	IA	Zip Code:	50638
Phone:	319-825-4543				
E-Mail:	jenmralston@gmail.com				

Chairperson

Last Name:	Andersen	First Name:	Brian	MI:	
Address:	28640 225th Street				
City:	Reinbeck	State:	IA	Zip Code:	50669
Phone:	515-570-8583				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,280.73
Schedule A: Cash Contributions Total	\$1,189.48
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,470.21
Schedule B: Expenditure Total	\$1,205.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,264.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Grundy County Republican Central Committee	Status:	Amended
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Committee Code: 9077	Postmark Date	
Political Party: Republican	Amendment Date	3/13/2014 8:52:42 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2012	Check #	Bag, Buck Various Grundy, IA 50638	None	\$579.48	X
Prcinct Buck Bag at Caucus					
2/9/2012	Check #	Smoldt, Mellinda 31578 270th st Reinbeck, IA 50669	None	\$10.00	X
4/30/2012	Check #	Forum, Meals Various Grundy Center, IA 50638	None	\$160.00	X
Candidate forum/fundraiser; dinner was \$5 a plate.					
5/14/2012	Check #	Delegate, Fees Various Grundy Center, IA 50638	None	\$440.00	X
Delegates' fees contributed, GCRCC wrote check to Republican Party of Iowa for all delegate fees required for state convention. I can provide names of delegates after some research.					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,189.48
Grand Total All Contributions	\$1,189.48

Schedule B: Expenditures

Sch-B

Grundy County Republican Central Committee	Status:	Amended
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Committee Code: 9077	Postmark Date	
Political Party: Republican	Amendment Date	3/13/2014 8:52:42 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/13/2012	Check # 589	Postmaster 1700 G Ave Grundy Center, IA 50638	Postage, Shipping, Delivery	\$90.00
3/26/2012	Check # Unitemized	Balvanz, Keith PO Box 294 Wellsburg, IA 50680	Miscellaneous or Unitemized	\$50.00
Reimbursement for caucus location rent				
3/26/2012	Check # 591	family food 1400 Q Ave Grundy Center, IA 50638	Fundraiser Food	\$48.80
County convention food				
3/28/2012	Check # 592	Andersen, Brian & Amanda 28640 225th St Reinbeck, IA 50669	Advertising	\$25.62
County Convention				
4/18/2012	Check # 593	hometown pc PO #487 Wellsburg, IA 50680	Advertising	\$59.50
Convention ad				
4/18/2012	9161 Check # 594	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$600.00
Delegate fees				
5/4/2012	Check # 595	whispering moose 721 G avenue Grundy, IA 50638	Fund-Raiser (Holding)	\$120.45
for 4/30 candidate forum dinner food				
5/12/2012	Check # Unitemized	Andersen, Brian & Amanda 28640 225th St Reinbeck, IA 50669	Miscellaneous or Unitemized	\$149.66
misc expenses, ie. postage, candidate forum food & supplies, printing				
5/12/2012	Check # Unitemized	Gladbrook-Reinbeck Community Schools 300 Cedar St Reinbeck, IA 50669	Miscellaneous or Unitemized	\$61.50
County Convention location rent and custodial fees				

Total Amount	\$1,205.53
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